PLYMOUTH

II Lincoln Street, Plymouth, MA 02360-3325

Ph: 508-830-4170 | Fax: 508-830-4019

Board Meeting: Varies

ADMINISTRATION

Board Members: Patrick Dello Russo (Chairperson)

Shawn H. Duhamel, Thomas M. Kelley, Richard A. Manfredi, John Murphy

Board Administrator: Debra J. Sullivan

ACTUARIAL

Funded Ratio: Date of Last Valuation: 1/99 72.5% (1/99)

> 69.8% (1/98) Actuary: Stone

62.4% (1/97) Funding Schedule: Increasing 3.25%

> Year Fully Funded: 2028

Active Members: 948 Retired Members: 369

INVESTMENT

Asset Growth Return

2000: -2.19% 2000 Market Value: \$80 million 1996-2000: 10.67% 1999 Market Value: \$82 million 1985-2000: 11.53% 1998 Market Value: \$71 million 9.50% 1997 Market Value: \$60 million Return Target: 1996 Market Value: \$52 million

Actuarial Assumed

Rate of Return: 8.50%

DISABILITY

Retirement Statistics as of 12/31/00

Disability Panel Requests: 3 RTS Reviews: 15 RTS Exams: Disability Retirement Approvals: 4 Accidental Death Approvals: ı Restored to Service: 0

AUDIT

Findings as of 12/31/96

No significant audit findings.